OAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES

### STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

### DISCLOSURE REPORT CANDIDATE COMMITTEE

ATE COMMITTÉES.")

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: SECTION II-TYPE OF REPORT: (a) Candidate Name: (See the Schedule of Reporting Dates to complete this section) STEVEN 1st Preliminary Primary Third Amended Committee Name: 2nd Preliminary Primary MARK MOSES (c) Mailing Address: Final Primary Preliminary General REPORTING PERIOD (d) Phone (Bus) Final Election Period 07/01/06 through 09/08/06 Supplemental SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section) **COLUMN A COLUMN B ELECTION PERIOD**<sup>2</sup> **TOTAL THIS PERIOD TOTAL TO DATE** Cash on Hand at the Beginning of the Election Period.. 9484.86 Cash on Hand at the Beginning of this Reporting Period..... 15,115. 48 Total Receipts (From Line 15)..... 4053.94 Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)..... Total Disbursements (not including Unpaid Expenditures) (From Line 19)..... 3171.03 Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).... Total Loans at the Closing of this Reporting Period..... 248,94 Total Unpaid Expenditures at the Closing of this Reporting Period..... Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8)..... 10. Surplus/Deficit (Subtract Line 9 from Line 6)..... I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.

### SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS

**COLUMN A** 

**TOTAL THIS PERIOD** 

COLUMN B ELECTION PERIOD TOTAL TO DATE

	TOTAL THIS PERIOD	TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11{a}
(i) Monetary and Non-Monetary Contributions of \$100 or Less	505.00	6,890.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	3300.00	6890.00 11,525.00 18415.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(ii) and 11(a)(iii))	3805.00	18415.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	ø	Ø	11(6)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	Ø	Ø	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	ø	Ø	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)	3805,00	18415.00	12
13. Public Funds and Other Receipts	Ø	18,415.00	13
14. Loans	248.94	31,82.06	14
15. Total Receipts (Add Lines 12 through 14)	248.94 4053.94	21,667.06	15
DISBURSEMENTS			
16. Expenditures	1,671.03	9341.41	16
17. Loans Repaid or Forgiven	1,500.00	5812.12	17
18. Unpaid Expenditures Paid or Forgiven	ø	ø	18
19. Subtotal Disbursements (Add Lines 16 through 18)	3,171.03	15153.53	19
20. Unpaid Expenditures	ø		20
21. Total Disbursements (Add Lines 19 and 20)	3171.05	15,153.53	21

CHECK ONLY ONE BOX	, J.
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY	BELO
INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE	· · · · · · · · · · · · · · · · · · ·
COMMITTEES/POLITICAL PARTIES	***************************************
CAMBIDATE OF CAMBIDATTIC HARREST TANK	
CANDIDATE OR CANDIDATE'S IMMEDIATE FAMIL	, Y

# SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

CANDIDATE A	ND CANDIDATE COMMITTEE NAME:		ING CONTRI	,	OF ,
_MARK	STENEN MOSES	FRIENDS	ΛE		10ses
DATE OF DEPOSIT OR RECEIPT OF	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,00	O OR MORE		DR LUE
NON-MONETARY CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		CONTRIBUTION THIS PERIOD	
08/18/06	Hawaii Medical PAC 1360 S. Beretania St. Suite 200 HONOLULU, HI 96814		Arra de la constanta de la cons	1,000.00	0 1,100.02
09/01/06	Realtors PAC of Hawaii  1136 12th Ave, suite 200			800.	00 1,000.00
09/67/06	NON-MONETARY CONTRIBUTION  UHPA PAC  1017 Palm Dr  HONOlulu, HI 96814	The state of the s		1,500.0	2000.00
	NON-MONETARY CONTRIBUTION				
	NON-MONETARY CONTRIBUTION				
	NON-MONETARY CONTRIBUTION				
1. SUBTOTAL O	F MONETARY AND NON-MONETARY CONTRIBUTIONS THI	S PERIOD (This Page)		3300.0	ס כ
2. TOTAL MONE	TARY AND NON-MONETARY CONTRIBUTIONS THIS PERIO Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)	D (Last Page Only) (Tra	nsfer total	3,300.0	

### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

MADIC .	erritri iliaana	•	OF
MARIC :	STEVEN MOSES 1	Friends of Mark Mos	SES
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION    NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
7/16/06	Sears Pearl Ridge, HI 01578	Candidate Shirts	ф 93.69
7/18/06	State of Hawaii  OFFice OF Election	Candidate Filing Fee	\$ 25.00
7/20/06	NON-MONETARY CONTRIBUTION  K-Mart  500 Kamokila BIVD  Kapole: HI 96707	Campaign Supply	447.87
7/21/06	The Home Depot	Campaign Supply	# 15,20
7/30/06	Lori Guynes	Condidate shirts Embroidery	\$38.00
8/04/06	Non-monetary contribution  The Home Depot  4600 Kapulei Parkway  Kapulei, HI 96707	Compaign	#18.17
8/08/06	NON-MONETARY CONTRIBUTION  The Home Depot  4600 Kapole; Parkway  Kapolei, HI 96707	Campaign Supply	# 4.67
	EXPENDITURES THIS PERIOD (This Page)		

### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

	ID CANDIDATE COMMITTEE NAME:		<b></b>
MHKE 2	STEVEN MOSES	FRIENDS OF MARK M	OSE'S
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION		AMOUNT OF EXPENDITURE OR FAIR MARKET VALL OF NON-MONETAR CONTRIBUTION THIS PERIOD
8/10/06	The Home Depot	Compaign supply	\$ 8.32
8/15/06	The Home Depot	compaign supply	\$ 5.34
8/31/06	Radio shack 590 Farrington Hwy #15 Kapole: HI 96707	55 Compaign Supply	\$5,20
2/ //	Denny's 2272 94-305 Kunia Rd Waipahu, HI 96797	Comparing meeting Royal Kunia for Family Fun day	#69.76
9/02/06	Barber Point Commsory Barber Point, Bldg 152 Barber Point, HI 9686	Pougl Kinia	# 147.90
	Handie Pantry 92-585A makakilo Dr Kapolei HI 96707	Ice Kapolei Walk	<b>\$2.34</b>
9/07/06	Evelyn Souza 92-848 palailai st Makakilo, HI 96707	Family Funday Door Prizas	#82.21
SUBTOTAL OF	EXPENDITURES THIS PERIOD (This Page)		# 321.07

### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AN	ID CANDIDATE COMMITTEE NAME:	PAGE 2 OF	CHOIACT OR OSE.
MARK	STEVEN MOSES		3
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
9/07/06	OFFICE Max 98-1277 Kaahumanu St Aiea, HI 96707	Campaign supply reber Bond & Tomer	#162.63
9/07/06	HONOlulu, HI 96819	Printing Walk Pices	\$ 944.7 <u>5</u>
en e	NON-MONETARY CONTRIBUTION  NON-MONETARY CONTRIBUTION		
	T ROW-MONETARY CONTRIBUTION		
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	EXPENDITURES THIS PERIOD (This Page)		4 1,107.36 4 1,671.03
z. TOTAL EXPEN	DITURES THIS PERIOD (Last Page Only) (Transfer total to Line No		1/671.03 1CC-5(B) (Rev. 5/99)



# SCHEDULE C PUBLIC FUNDS AND OTHER RECEIPTS CANDIDATE COMMITTEE

PAGE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

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TOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 14, COLUMN A).	Ø	SCLOSURE REPORT,	TOTAL ON THE DI	GE THIS LINE ONLY) (ENTER	S AND OTHER RECEIPTS THIS PERIOD (LAST P OLUMN A)	AL OF PUBLIC FUNDS AN ON III (PART 21, LINE 14, COLUM	TOTAL OF PU

#### ATTACH A COPY OF THE **EXECUTED LOAN DOCUMENT AT** THE TIME OF INITIAL DISCLOSURE

### STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

### **SCHEDULE D LOANS CANDIDATE COMMITTEE**

	AD CAMDIDATE CO	OMMITTEE NAME:		PAGE	- 1	O	- 1	
MARK	STEVEN	Moses	FRIENDS	OF OF	MARK	Mos	<del>5</del> 5	
LOAN SOURCE		ADDRESS, CITY, STATE AND ZIPCODE OF LENDER E OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF	NEW LOA	N AN	OUNT REPAID	AMOUNT LOAN A	AT
DATE OF LOAN		PURPOSE OF LOAN	THIS PERIOD	THIS PERIC	- do	R FORGIVEN "HIS PERIOD	CLOSING THIS PER	
CANDIDATE    RAMEDIATE FAMILY   FINANCIAL INSTITUTION   OTHER	1	ars 1 Ridge HI 01578	* 1,453.38	<i>\$ 93</i> .		DRGIVEN		
7/16/06	Can	didate shirts					Programma avail	
S CANDIDATE  ] #AMEDIATE FAMILY  ] FINANCIAL INSTITUTION  ] OTHER	State	e of Hawaii OF Election		425.		DRGIVEN		
7/18/06	candid	ate Filing Fee						
CANDIDATE    IMMEDIATE FAMILY   FINANCIAL INSTITUTION   OTHER	500 K	- Mart Camokila BIVD Lei, HI 96707		<b>5</b> 47.		RGIVEN		
7/20/06	Compo	sign Supply						
CANDIDATE IMMEDIATE FAMILY FINANCIAL INSTITUTION OTHER	4600	lome Depot Kapolei park lei 141 96701		\$ 15.	4. Andrews	RGIVEN		
7/21/06	Camp	aign bupply			Arbeitere transcripture			
CANDIDATE  IMMEDIATE FAMILY  FINANCIAL INSTITUTION  OTHER	4600 Каро	Home Depot Kapolei Park lei, HI 96707		# 18.1		RGIVEN		
8/04/06	Camp	Daign Supply						
. SUBTOTAL (T	This Page)	·····	***************************************	# 199.	93		7.0	
. TOTAL NEW	LOANS THIS PERIO	OD (Last Page Only) (Transfer total to Line	Number 14 of					
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Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

#### ATTACH A COPY OF THE **EXECUTED LOAN DOCUMENT AT** THE TIME OF INITIAL DISCLOSURE

### STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

### **SCHEDULE D LOANS CANDIDATE COMMITTEE**

CANDIDATE AN	D CANDIDATE C	OMMITTEE NAME:		PAG	E	2	OF	a
MARK	STEVEN	Moses	FRIENDS	OF	MA	ek	MOSE	
LOAN SOURCE	- Volument of the Control of the Con	FADDRESS, CITY, STATE AND ZIPCODE OF LENDER	AMOUNT OF LOAN AT	NEW L	OAN	-	OUNT REPAID	AMOUNT OF LOAN AT
DATE OF LOAN		PURPOSE OF LOAN	BEGINNING OF THIS PERIOD	AMOU THIS PE			FORGIVEN HIS PERIOD	CLOSING OF THIS PERIOD
CANDIDATE		Home Deput				∏ FO	RGIVEN	
☐ #MMEDIATE FAMILY ☐ FINANCIAL INSTITUTION	4600	Kapolei Park		h . /				
C OTHER	Kapol	ei, HI 96707		中4.	67			A LA LA CAMBRIAN CONTRACTOR CONTR
8/08/06	Camp	ign supply						
CANDIDATE  I IMMEDIATE FAMILY	The H	tome Depot				FOI	RGIVEN	
☐ FINANCIAL INSTITUTION ☐ OTHER		Kapolei Park		#8.	22			A CONTRACTOR OF THE PROPERTY O
		lei, HI 96707	_	-, O.	<i></i>			
8/10/06		rign supply				<u></u>		
CANDICATE	The	Home Depot				FOF	RGIVEN	vo <sub>s</sub>
MMEDIATE FAMILY FINANCIAL INSTITUTION	4600	Kapolei Park				The state of the s		VARIENTO POR PARTIE DE LA CALIFORNIA DE
□ OTHER		lei HI 96707		45.	34	The state of the s		1
8/15/06	Camp	aign supply						**************************************
CANDIDATE	Radi	io shack				FOR	GIVEN	
MAMEDIATE FAMILY FINANCIAL INSTITUTION	590 Fa	rrington Hwy #155	***************************************					
<b>□</b> отнея	Kapo	lei HI 96707		\$5.	20			
8/31/06		Paign Supply						
CANDIDATE	~ '	nnys		<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>		FOR	GIVEN	
☐ IMMEDIATE FAMILY ☐ FINANCIAL INSTITUTION		Kunia Rd	447444444444444444444444444444444444444					
<b>П</b> ОТНЕЯ		hu, HI 96797 ign meeting		#69:	76			
8/31/06	Campa	ign Meeting						
1. SUBTOTAL (T		<u> </u>		# 93.	29			
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		G OF THIS PERIOD (Last Page Only) (Tra						

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

## ATTACH A COPY OF THE EXECUTED LOAN DOCUMENT AT THE TIME OF INITIAL DISCLOSURE

### STATE OF HAWAII CAMPAIGN SPENDING COMMISSION



### SCHEDULE D LOANS CANDIDATE COMMITTEE

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	CANDIDATE COMMITTEE NAME:		PAGE	3 OF	3
MARK &	STEVEN MOSES	EDIENO		ARK Mose	
LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER	TOPOU	<u>,                                    </u>	TEN PIUSE	
DATE OF LOAN	NAME OF EMPLOYER AND OCCUPATION  PURPOSE OF LOAN	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF COASE	Handie pantry			FORGIVEN	11007 111000
☐ CANDIDATE ☐ 3MMEDIATE FAMILY ☐ FINANCIAL INSTITUTION ☐ OTHER	92-585 A makakilo Dr Kapolei, HI 96-107		42.34		
9/04/06	Ice Kapolei Walk				
CANDIDATE  IMMEDIATE FAMILY  FINANCIAL INSTITUTION  OTHER	MARK MOSES 92-339 Akaula St Kapolei HI 96707			1,500.00	
	Loan Payment		***************************************	3.	
CANDIDATE  MMEDIATE FAMILY  FINANCIAL INSTITUTION  OTHER				FORGIVEN	
CANDIDATE UMMEDIATE FAMILY FINANCIAL INSTITUTION OTHER				FORGIVEN	
CANDIDATE  MMEDIATE FAMILY  FINANCIAL INSTITUTION  OTHER				FORGIVEN	
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	IS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Treport)			1500.00	
4. TOTAL LOAN	IS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Tra	nsfer total to Line f	Number 7 of the Di	isclosure Report)	248.94

Form CC-5(D) (Rev. 5/99)